

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE  
NASHVILLE DIVISION**

In re: MID-STAR DEMOLITION, LLC

§ Case No. 19-03534

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Erica R. Johnson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$320,434.00

*(without deducting any secured claims)*

Assets Exempt: N/A

Total Distributions to Claimants: \$67,383.03

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$26,873.13

3) Total gross receipts of \$94,256.16 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$94,256.16 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$328,174.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$26,873.13	\$26,873.13	\$26,873.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$3,253.86	\$3,253.86	\$3,253.86
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$137,778.00	\$158,701.22	\$158,701.22	\$64,129.17
<b>TOTAL DISBURSEMENTS</b>	\$465,952.00	\$188,828.21	\$188,828.21	\$94,256.16

4) This case was originally filed under chapter 7 on 06/03/2019. The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/03/2023

By: /s/ Erica R. Johnson, Trustee  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Johnson v. American Express National Bank et al; 3:21-ap-90078	1241-000	\$94,256.16
<b>TOTAL GROSS RECEIPTS</b>		<b>\$94,256.16</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/F	CATERPILLAR FINANCAL SERVICES CORP.	4210-000	\$56,000.00	NA	NA	NA
N/F	CATERPILLAR FINANCAL SERVICES CORP.	4210-000	\$158,174.00	NA	NA	NA
N/F	FIRST FREEDOM BANK	4210-000	\$28,000.00	NA	NA	NA
N/F	FIRST FREEDOM BANK	4210-000	\$15,000.00	NA	NA	NA
N/F	FIRST FREEDOM BANK	4210-000	\$50,000.00	NA	NA	NA
N/F	FIRST FREEDOM BANK	4210-000	\$21,000.00	NA	NA	NA
N/F	YES LEASING	4210-000	\$0.00	NA	NA	NA
N/F	YES LEASING	4210-000	\$0.00	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$328,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Erica R. Johnson, Trustee	2100-000	NA	\$7,962.81	\$7,962.81	\$7,962.81
Trustee, Expenses - Erica R. Johnson, Trustee	2200-000	NA	\$42.43	\$42.43	\$42.43
Attorney for Trustee Fees - ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC	3110-000	NA	\$9,190.00	\$9,190.00	\$9,190.00
Attorney for Trustee, Expenses - ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC	3120-000	NA	\$227.89	\$227.89	\$227.89
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Bond Payments - BOND	2300-000	NA	\$71.34	\$71.34	\$71.34
Bank Service Fees - Metropolitan Commercial Bank	2600-000	NA	\$845.43	\$845.43	\$845.43
Other State or Local Taxes (post-petition) - Tennessee Department of Revenue	2820-000	NA	\$2,482.00	\$2,482.00	\$2,482.00
Accountant for Trustee Fees (Other Firm) - Wesler & Associates CPA PC	3410-000	NA	\$5,328.75	\$5,328.75	\$5,328.75
Accountant for Trustee Expenses (Other Firm) - Wesler & Associates CPA PC	3420-000	NA	\$372.48	\$372.48	\$372.48
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$26,873.13</b>	<b>\$26,873.13</b>	<b>\$26,873.13</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Tennessee Department of Revenue	5800-000	NA	\$1,595.74	\$1,595.74	\$1,595.74
4	TN Dept of Labor - Bureau of Unemployment Insurance	5800-000	NA	\$268.91	\$268.91	\$268.91
5	TN Dept of Labor - Bureau of Unemployment Insurance	5800-000	NA	\$1,389.21	\$1,389.21	\$1,389.21
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$3,253.86</b>	<b>\$3,253.86</b>	<b>\$3,253.86</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Tennessee Department of Revenue	7100-000	NA	\$152.99	\$152.99	\$80.92
2	Harris Ventures, Inc.	7100-000	\$17,316.00	\$6,005.96	\$6,005.96	\$3,176.52
3	Smyrna Ready Mix Concrete, LLC	7100-000	\$12,553.00	\$17,845.13	\$17,845.13	\$9,438.20
6	Caterpillar Financial Services Corporation	7100-000	NA	\$97,247.14	\$97,247.14	\$51,433.53
7	American Express National Bank	7400-000	NA	\$19,950.00	\$19,950.00	\$0.00
8	JPMorgan Chase Bank, National Association	7400-000	NA	\$17,500.00	\$17,500.00	\$0.00
N/F	CAT CREDIT	7100-000	\$3,122.00	NA	NA	NA
N/F	J&J SERVICES	7100-000	\$17,343.00	NA	NA	NA
N/F	LABOR SMART/PPSR LLC	7100-000	\$24,565.00	NA	NA	NA
N/F	NATIONAL PENS	7100-000	\$386.00	NA	NA	NA
N/F	REGUS HIGHLAND RIDGE	7100-000	\$4,382.00	NA	NA	NA
N/F	SPRINT WIRELESS	7100-000	\$10,000.00	NA	NA	NA
N/F	SUNBELT RENTALS	7100-000	\$48,111.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$137,778.00</b>	<b>\$158,701.22</b>	<b>\$158,701.22</b>	<b>\$64,129.17</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 19-03534

**Case Name:** MID-STAR DEMOLITION, LLC

**Trustee Name:** (620540) Erica R. Johnson

**Date Filed (f) or Converted (c):** 06/03/2019 (f)

**§ 341(a) Meeting Date:** 07/01/2019

**For Period Ending:** 01/03/2023

**Claims Bar Date:** 09/30/2021

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	BUSINESS ACCOUNT WITH FIRST FREEDOM BANK	10.00	0.00		0.00	FA
2	BUSINESS ACCOUNT WITH FIRST TENNESSEE	24.00	0.00		0.00	FA
3	2012 BOBCAT T-190 SKIDSTEER.	18,000.00	0.00		0.00	FA
4	2012 E-80 EXCAVATOR.	47,900.00	0.00		0.00	FA
5	2018 GATOR GOOSENECK TRAILER.	24,000.00	0.00		0.00	FA
6	2015 ISUZU BOX TRUCK 115K.	33,000.00	0.00		0.00	FA
7	2018 CAT529 SKIDSTEER.  08/27/19 - Agreed Order Granting Motion for Relief from Automatic Stay entered (DE 16). Asset ordered abandoned.	45,000.00	0.00	OA	0.00	FA
8	2017 GATOR 20FT BOBCAT TRAILER LEASE.	1,000.00	0.00		0.00	FA
9	2017 IRONDOG DUMP TRAILER MODEL 7/14 LEASE.	1,500.00	0.00		0.00	FA
10	2018 CAT313 EXCAVATOR.  08/27/19 - Agreed Order Granting Motion for Relief from Automatic Stay entered (DE 16). Asset ordered abandoned.	150,000.00	0.00	OA	0.00	FA
11	Possible Claims re Preferential and/or Fraudulent Transfers (u)  08/21/19 - Subpoenas issued to First Tennessee Bank, N.A. and First Freedom Bank requesting 2 years of bank statements.  09/19/19 - Received bank statements from First Tennessee Bank, N.A. in response to subpoena issued 08.21.19.  04/29/20 - Status Update for Annual Reports for Period Ended March 31, 2020: Trustee is still attempting to get statements from First Freedom Bank. Upon receipt of the statements, Trustee to perform an extensive review of the Debtor's bank records and analyze and determine whether or not she has viable claims and if attempting to liquidate such claims would be beneficial to the bankruptcy estate. The true value of the asset is still unknown to Trustee at this time; therefore, Trustee has assigned a value of \$1.00 to "Column 3: Estimated Net Value..."  04/30/21 - Status Update for Annual Reports for Period Ended March 31, 2021: The Trustee has finalized her investigation and anticipates filing adversary proceedings by the end of May 2021. The true value of the asset is still unknown to Trustee at this time; therefore, Trustee has assigned a value of \$1.00 to "Column 3: Estimated Net Value..."  On May 20, 2021, the Trustee filed a lawsuit against 7 creditors/parties to avoid fraudulent transfers and recover the same on behalf of the bankruptcy estate. The disposition of this lawsuit can be found under Asset No. 12. Asset fully administered	0.00	0.00		0.00	FA

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# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

**Case No.:** 19-03534

**Case Name:** MID-STAR DEMOLITION, LLC

**Trustee Name:** (620540) Erica R. Johnson

**Date Filed (f) or Converted (c):** 06/03/2019 (f)

**§ 341(a) Meeting Date:** 07/01/2019

**For Period Ending:** 01/03/2023

**Claims Bar Date:** 09/30/2021

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>12</b> Johnson v. American Express National Bank et al; 3:21-ap-90078 (u) Fraudulent Transfer Complaint filed against 7 Defendants on 05.20.21: 1. American Express National Bank in the amount of \$36,385.06. Settled for \$19,950.00 per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32). Funds received 09.29.21. FA. 2. Capital One Bank (USA), National Association in the amount of \$39,479.21. Settled for \$31,500.00 per Order Approving Compromise & Settlement of Complaint entered 12.06.21 (DE 40). Funds received 12.27.21. FA. 3. Citibank, National Association in the amount of \$87,271.09. Settled for \$15k per Order Approving Compromise & Settlement of Complaint Against Citibank, NA...entered 10.29.21 (DE 36). Funds received 11.05.21. FA. 4. Credit One Bank, National Association in the amount of \$17,097.57. Settled for \$3,806.16 per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32). Funds received 09.23.21. FA. 5. First Premier Bank in the amount of \$12,643.68. Settled for \$6,500.00 per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32). Funds received 09.02.21. FA. 6. JPMorgan Chase Bank, National Association in the amount of \$69,029.63. Settled for \$17,500.00 per Order Approving Compromise & Settlement of Complaint Against...JPMorgan Chase Bank, National Association entered 10.29.21 (DE 36). Funds received 11.15.21. FA. 7. Santander Consumer USA Inc. in the amount of \$14,652.74. Dismissed per Stipulation of Dismissal filed 09.24.21 (DE 16 in Case 3:21-ap-90078). FA. Asset fully administered.	0.00	94,256.16		94,256.16	FA
<b>12</b> <b>Assets Totals (Excluding unknown values)</b>	<b>\$320,434.00</b>	<b>\$94,256.16</b>		<b>\$94,256.16</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

04/29/20 - Status Update for Annual Reports for Period Ended March 31, 2020:

1. Finalize preferential/fraudulent transfer investigation and either pursue such claims or abandon.

04/30/21 - Status Update for Annual Reports for Period Ended March 31, 2021:

1. The Trustee has finalized her investigation and anticipates filing adversary proceedings by the end of May 2021.

04/18/22 - Status Update for Annual Reports for Period Ending March 31, 2022:

1. Accountant prepare and file estate tax returns. (Accountant employed 01.05.22)
2. Applications for compensation for professionals.
3. CLOSE CASE

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

**Case No.:** 19-03534  
**Case Name:** MID-STAR DEMOLITION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1045  
**For Period Ending:** 01/03/2023

**Trustee Name:** Erica R. Johnson (620540)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*8705 Checking  
**Blanket Bond (per case limit):** \$720,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/02/21	{12}	Premier Bankcard LLC	Settlement Proceeds per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32).	1241-000	6,500.00		6,500.00
09/23/21	{12}	Credit One Bank	Settlement Proceeds per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32).	1241-000	3,806.16		10,306.16
09/29/21	{12}	American Express Travel Related Services Company, Inc.	Settlement Proceeds per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32).	1241-000	19,950.00		30,256.16
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		12.00	30,244.16
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		46.85	30,197.31
11/05/21	{12}	Citigroup Payment Services	Settlement Proceeds per Order Approving Compromise & Settlement of Complaint Against Citibank, NA...entered 10.29.21 (Doc 36)	1241-000	15,000.00		45,197.31
11/11/21	101	Clerk, United States Bankruptcy Court	AP Filing Fee for Case 3:21-ap-90078.	2700-000		350.00	44,847.31
11/15/21	{12}	JPMorgan Chase & Co.	Settlement Proceeds per Order Approving Compromise & Settlement of Complaint Against...JPMorgan Chase Bank, National Association entered 10.29.21 (Doc 36).	1241-000	17,500.00		62,347.31
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		83.05	62,264.26
12/27/21	{12}	CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION	Settlement Proceeds per Order Approving Compromise & Settlement of Complaint entered 12.06.21 (DE 40).	1241-000	31,500.00		93,764.26
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		109.85	93,654.41
01/20/22	102	International Sureties, LTD	Chapter 7 Blanket Bond for 01.01.22 to 01.01.23; Bond #016026373	2300-000		71.34	93,583.07
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		145.09	93,437.98
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		139.80	93,298.18
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		164.50	93,133.68
04/26/22	103	Tennessee Department of Revenue	FAE 170 for period ending 12.31.19; Account Number *****0763	2820-000		2,482.00	90,651.68
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		144.29	90,507.39
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		141.81	90,365.58
06/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		-141.81	90,507.39
09/22/22	104	Wesler & Associates CPA PC	Accountant Fees/Expenses per Order Awarding Compensation and Reimbursement of Expenses entered 09.07.22 (DE 52).			5,701.23	84,806.16

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{ } Asset Reference(s) UST Form 101-7-TDR ( 10/1/2010) Document Page 10 of 13

! - transaction has not been cleared

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

**Case No.:** 19-03534  
**Case Name:** MID-STAR DEMOLITION, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*1045  
**For Period Ending:** 01/03/2023

**Trustee Name:** Erica R. Johnson (620540)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*8705 Checking  
**Blanket Bond (per case limit):** \$720,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Wesler & Associates CPA PC	Accountant Fees. \$5,328.75	3410-000			
		Wesler & Associates CPA PC	Accountant Expenses. \$372.48	3420-000			
09/22/22	105	ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC	Attorney Fees/Expenses per Order Awarding Compensation entered 09.07.22 (DE 53).			9,417.89	75,388.27
		ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC	Attorney Fees. \$9,190.00	3110-000			
		ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC	Attorney Expenses. \$227.89	3120-000			
11/28/22	106	Erica R. Johnson, Trustee	Trustee Compensation/Expenses per Chapter 7 Trustee's Final Report ("TFR") filed 10.04.22 (DE 56); Summary of TFR filed 10.04.22 (DE 57); Notice of Summary of TFR filed 10.05.22 (DE 59); & Order Awarding Trustee Compensation and Expenses entered 11.09.22 (DE 63).			8,005.24	67,383.03
		Erica R. Johnson, Trustee	Trustee Compensation. \$7,962.81	2100-000			
		Erica R. Johnson, Trustee	Trustee Expenses. \$42.43	2200-000			
11/28/22	107	Tennessee Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$1,595.74; Claim # 1P; Filed: \$1,595.74 per Chapter 7 Trustee's Final Report ("TFR") filed 10.04.22 (DE 56); Summary of TFR filed 10.04.22 (DE 57); & Notice of Summary of TFR filed 10.05.22 (DE 59).	5800-000		1,595.74	65,787.29
11/28/22	108	TN Dept of Labor -Bureau of Unemployment Insurance	Distribution payment - Dividend paid at 100.00% of \$268.91; Claim # 4; Filed: \$268.91 per Chapter 7 Trustee's Final Report ("TFR") filed 10.04.22 (DE 56); Summary of TFR filed 10.04.22 (DE 57); & Notice of Summary of TFR filed 10.05.22 (DE 59).	5800-000		268.91	65,518.38
11/28/22	109	TN Dept of Labor -Bureau of Unemployment Insurance	Distribution payment - Dividend paid at 100.00% of \$1,389.21; Claim # 5; Filed: \$1,389.21 per Chapter 7 Trustee's Final Report ("TFR") filed 10.04.22 (DE 56); Summary of TFR filed 10.04.22 (DE 57); & Notice of Summary of TFR filed 10.05.22 (DE 59).	5800-000		1,389.21	64,129.17
11/28/22	110	Tennessee Department of Revenue	Distribution payment - Dividend paid at 52.89% of \$152.99; Claim # 1U; Filed: \$152.99 per Chapter 7 Trustee's Final Report ("TFR") filed 10.04.22 (DE 56); Summary of TFR filed 10.04.22 (DE 57); & Notice of Summary of TFR filed 10.05.22 (DE 59).	7100-000		80.92	64,048.25

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

Case No.: 19-03534	Trustee Name: Erica R. Johnson (620540)
Case Name: MID-STAR DEMOLITION, LLC	Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **-***1045	Account #: *****8705 Checking
For Period Ending: 01/03/2023	Blanket Bond (per case limit): \$720,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/22	111	Harris Ventures, Inc.	Distribution payment - Dividend paid at 52.89% of \$6,005.96; Claim # 2; Filed: \$6,005.96 per Chapter 7 Trustee's Final Report ("TFR") filed 10.04.22 (DE 56); Summary of TFR filed 10.04.22 (DE 57); & Notice of Summary of TFR filed 10.05.22 (DE 59).	7100-000		3,176.52	60,871.73
11/28/22	112	Smyrna Ready Mix Concrete, LLC	Distribution payment - Dividend paid at 52.89% of \$17,845.13; Claim # 3; Filed: \$17,845.13 per Chapter 7 Trustee's Final Report ("TFR") filed 10.04.22 (DE 56); Summary of TFR filed 10.04.22 (DE 57); & Notice of Summary of TFR filed 10.05.22 (DE 59).	7100-000		9,438.20	51,433.53
11/28/22	113	Caterpillar Financial Services Corporation	Distribution payment - Dividend paid at 52.89% of \$97,247.14; Claim # 6; Filed: \$97,247.14 per Chapter 7 Trustee's Final Report ("TFR") filed 10.04.22 (DE 56); Summary of TFR filed 10.04.22 (DE 57); & Notice of Summary of TFR filed 10.05.22 (DE 59).	7100-000		51,433.53	0.00

<b>COLUMN TOTALS</b>	<b>94,256.16</b>	<b>94,256.16</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>94,256.16</b>	<b>94,256.16</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$94,256.16</b>	<b>\$94,256.16</b>	

## Form 2

Exhibit 9

Page: 4

### Cash Receipts And Disbursements Record

**Case No.:** 19-03534**Case Name:** MID-STAR DEMOLITION, LLC**Taxpayer ID #:** \*\*\_\*\*\*1045**For Period Ending:** 01/03/2023**Trustee Name:** Erica R. Johnson (620540)**Bank Name:** Metropolitan Commercial Bank**Account #:** \*\*\*\*\*8705 Checking**Blanket Bond (per case limit):** \$720,000.00**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****8705 Checking	\$94,256.16	\$94,256.16	\$0.00
	<b>\$94,256.16</b>	<b>\$94,256.16</b>	<b>\$0.00</b>